

**THE BOARD OF COUNTY COMMISSIONERS OF  
SANTA FE COUNTY**

**RESOLUTION NO. 2015 - 102**

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**A RESOLUTION  
APPROVING THE FOURTH QUARTER FISCAL YEAR 2015  
FINANCIAL REPORT TO BE SUBMITTED TO THE NEW  
MEXICO DEPARTMENT OF FINANCE AND  
ADMINISTRATION AS A COMPONENT OF THE FISCAL  
YEAR 2016 FINAL BUDGET SUBMISSION**

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**WHEREAS**, the New Mexico Department of Finance and Administration, Local Government Division (DFA-LGD), under authority provided in Section 6-6-2 NMSA 1978, requires that local public bodies submit a quarterly financial report within 30 days of the close of each quarter; and

**WHEREAS**, Memorandum #BFB-15-02 issued by the DFA-LGD on February 23, 2015, establishes as a requirement that each local public body must submit each fiscal year with its final budget its fourth quarter financial report for the period ending June 30 of the closing fiscal year, which fourth quarter financial report must be formally approved by the entity's governing body; and

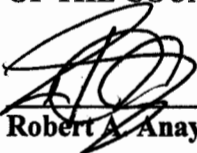
**WHEREAS**, the Board of County Commissioners (BCC) of Santa Fe County (County) adopted the County's Fiscal Year 2016 Final Budget on June 9, 2015, via Resolution No. 2015-85, to be submitted to the DFA-LGD on or before July 31, 2015; and

**WHEREAS**, the Fiscal Year 2015 fourth quarter financial report for the period ending June 30, 2015, has been prepared in compliance with the requirements of the DFA-LGD and is attached hereto as Attachment A.

**NOW, THEREFORE, BE IT RESOLVED**, that the BCC hereby formally approves the unaudited fourth quarter Fiscal Year 2015 financial report for the period ending June 30, 2015, attached hereto as Attachment A.

**PASSED, APPROVED, AND ADOPTED** this 28<sup>th</sup> day of July, 2015.

**BOARD OF COUNTY COMMISSIONERS  
OF THE COUNTY OF SANTA FE**



Robert A. Anaya, Chairperson

ATTEST:

*Geraldine Salazar*  
Geraldine Salazar, County Clerk

7-28-2015

APPROVED AS TO FORM:

*Gregory S. Shaffer*  
Gregory S. Shaffer, County Attorney



COUNTY OF SANTA FE )  
STATE OF NEW MEXICO ) ss

BCC RESOLUTIONS  
PAGES: 25

I Hereby Certify That This Instrument Was Filed for  
Record On The 30TH Day Of July, 2015 at 10:30:49 AM  
And Was Duly Recorded as Instrument # 1770880  
Of The Records Of Santa Fe County

Witness My Hand And Seal Of Office  
Geraldine Salazar  
Deputy *Laura Hernandez* County Clerk, Santa Fe, NM

SFC CLERK RECORDED 07/30/2015

COUNTY: Santa Fe County

DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION

Period Ending: 6/30/15 (preliminary/unaudited)

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS  
AFTER THE CLOSE OF EACH QUARTER.

Prepared By: Carole Jaramillo

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS:

*Carole Jaramillo*  
Signature

7/28/15  
Date

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	YEAR-TO-DATE TRANSACTIONS				ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
			REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)							
101	GENERAL FUND (GF)	\$72,746,214	63,445,528	(30,312,649)	32,124,852	0	\$73,754,241	0	\$73,754,241	8,031,213	\$65,723,028	
201	CORRECTION	\$98,566	324,350	(240,000)	0	0	\$182,916	0	\$182,916		\$182,916	
202	ENVIRONMENTAL GRT	\$266,841	699,698	(628,000)	0	0	\$338,539	0	\$338,539		\$338,539	
203	County Property Valuation	\$777,057	1,372,897	0	1,164,886	0	\$985,068	0	\$985,068		\$985,068	
204	COUNTY ROAD	\$2,127,521	617,593	4,872,585	5,073,098	0	\$2,544,601	0	\$2,544,601	422,758	\$2,121,843	
206	EMS	\$140,180	132,166	0	148,279	0	\$124,067	0	\$124,067		\$124,067	
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0	
208	Farm & Range Improvement	\$12,117	721	7,350	13,000	0	\$7,188	0	\$7,188		\$7,188	
209	FIRE PROTECTION FUND	\$4,571,469	2,036,812	0	1,189,460	0	\$5,418,821	0	\$5,418,821		\$5,418,821	
211	LEPF	\$35,575	85,800	0	42,834	0	\$78,541	0	\$78,541		\$78,541	
214	LODGERS' TAX	\$1,796,675	437,498	0	347,473	0	\$1,886,700	0	\$1,886,700		\$1,886,700	
217	RECREATION	\$10,940	0	0	0	0	\$10,940	0	\$10,940		\$10,940	
218	INTERGOVERNMENTAL GRANTS	\$88,286	199,815	0	224,275	0	\$63,826	0	\$63,826		\$63,826	
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0		\$0	
220	COUNTY INDIGENT FUND	\$3,238,671	4,822,828	(1,851,022)	2,921,135	0	\$3,289,342	0	\$3,289,342		\$3,289,342	
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0		\$0	
222	COUNTY FIRE PROTECTION	\$2,215,420	1,380,231	0	733,740	0	\$2,861,911	0	\$2,861,911		\$2,861,911	
223	DWI PROGRAM	\$257,273	1,235,514	(15,000)	1,211,991	0	\$265,796	0	\$265,796		\$265,796	
225	Clerk Recording & Filing	\$657,831	179,402	0	160,041	0	\$677,192	0	\$677,192		\$677,192	
226	JAIL - DETENTION FUND	\$1,086,684	4,814,532	(4,445,000)	0	0	\$1,456,216	0	\$1,456,216		\$1,456,216	
299	OTHER	\$36,861,035	24,411,265	28,218,880	49,715,962	0	\$39,775,218	0	\$39,775,218		\$39,775,218	
300	CAPITAL PROJECT FUNDS	\$58,454,643	20,513,098	(3,272,363)	10,425,084	0	\$65,270,294	0	\$65,270,294		\$65,270,294	
401	G. O. BONDS	\$10,054,259	11,269,980	0	11,303,869	0	\$10,020,370	0	\$10,020,370		\$10,020,370	
402	REVENUE BONDS	\$2,819,378	17,973	7,639,124	7,637,915	0	\$2,838,560	0	\$2,838,560		\$2,838,560	
403	DEBT SERVICE OTHER	\$235,378	0	26,095	0	0	\$261,473	0	\$261,473		\$261,473	
500	ENTERPRISE FUNDS											
	Water Fund	\$9,715,521	3,844,146	0	2,725,815	0	\$10,833,852	0	\$10,833,852		\$10,833,852	
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Waste Water	\$0	431,708	0	494,128	0	(\$62,420)	0	(\$62,420)		(\$62,420)	
	Airport	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Housing	\$796,866	980,228	0	902,706	0	\$874,388	0	\$874,388		\$874,388	
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Regional Planning Authority	\$210,884	0	0	0	0	\$210,884	0	\$210,884		\$210,884	
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0	
600	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0	
700	TRUST AND AGENCY FUNDS	\$0	4,295,081	0	4,295,081	0	\$0	0	\$0		\$0	
<b>GRAND TOTAL</b>		<b>\$209,275,284</b>	<b>\$147,548,864</b>	<b>\$0</b>	<b>\$132,855,624</b>	<b>\$0</b>	<b>\$223,968,524</b>	<b>\$0</b>	<b>\$223,968,524</b>	<b>\$8,453,971</b>	<b>\$215,514,553</b>	

COMMENTS:

Data Entry & Linked Cells

All year-to-date transactions (revenues, transfers and expenditures) are linked to each respective fund on this Recap page. You will be required to enter the beginning cash balance and investment information. In addition, you can also enter Y-T-D "adjustment" amounts (see "Column 5 - Adjustments" below).

Expenditures (Y-T-D):

The Expenditure Y-T-D column will only extract expenditure data from the expenditure sections of the report. NOTE: Encumbrance data is not included on the Recap page.

Column 5 - Adjustments:

This column will allow you to enter any necessary adjustments from your internal system. This will include non-cash items and also any additional fund reserves that may exist and that have a direct effect on the calculation of the final cash balance by fund. The ending balances should reconcile to the reports generated by your financial/accounting systems.

Required Reserves (column 9):

The General Fund required reserve is automatically calculated by taking 3/12th of the total General Fund Expenditures.  
The Road Fund required reserve is automatically calculated by taking 1/12th of the total Road Fund Expenditures.

USER NOTES:

The Water and Waste Water Enterprise Operations are combined into one Enterprise Fund. While revenue and expenses are accounted for separately for Water and Wastewater, the cash is combined in its accounting. The above reflects all of the cash in the Water Enterprise information. The deficit in the Wastewater Enterprise information should be offset by cash in the Water Enterprise. The net of the Water and Wastewater Enterprise balances of \$10,771,432 is the correct cash balance for the Fund.

GENERAL FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D		\$	%
<b>REVENUES</b>							
<b>Taxes:</b>							
Property Tax - Current Year	\$41,250,000	\$135,000	\$41,385,000	\$46,162,563		\$4,777,563	111.54%
Property Tax - Delinquent	\$1,911,000	\$0	\$1,911,000	\$1,589,508		(\$321,492)	83.18%
Property Tax - Penalty & Interest	\$1,442,000	\$0	\$1,442,000	\$1,199,780		(\$242,220)	83.20%
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$0	\$0	\$0	\$0		\$0	n/a
Franchise Fees	\$170,000	\$0	\$170,000	\$181,813		\$11,813	106.95%
Gross receipts - Local Option	\$4,445,000	\$0	\$4,445,000	\$4,822,828		\$377,828	108.50%
Gross Receipts - Infrastructure	\$628,000	\$0	\$628,000	\$698,469		\$70,469	111.22%
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$2,222,500	\$0	\$2,222,500	\$2,411,414		\$188,914	108.50%
PILT	\$635,000	\$0	\$635,000	\$698,926		\$63,926	110.07%
<b>Intergovernmental - State Shared:</b>							
Gross receipts	\$0	\$0	\$0	\$0		\$0	n/a
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$1,000,000	\$0	\$1,000,000	\$1,101,504		\$101,504	110.15%
Other	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$493		\$493	n/a
Grants - State	\$0	\$5,000	\$5,000	\$20,054		\$15,054	401.08%
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$0	\$0	\$0	\$0		\$0	n/a
<b>Licenses and Permits</b>	\$533,592	\$0	\$533,592	\$703,211		\$169,619	131.79%
<b>Charges for Services</b>	\$1,703,604	\$13,000	\$1,716,604	\$1,621,240		(\$95,364)	94.44%
<b>Fines and Forfeits</b>	\$0	\$0	\$0	\$280		\$280	n/a
<b>Interest on Investments</b>	\$1,530,000	\$0	\$1,530,000	\$1,324,129		(\$205,871)	86.54%
<b>Miscellaneous</b>	\$80,875	\$2,646,832	\$2,727,707	\$909,316		(\$1,818,391)	33.34%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$57,551,571</b>	<b>\$2,799,832</b>	<b>\$60,351,403</b>	<b>\$63,445,528</b>		<b>\$3,094,125</b>	<b>105.13%</b>
<b>EXPENDITURES</b>							
Executive-Legislative	\$1,925,700	\$74,599	\$2,000,299	\$1,769,497	\$49,323	\$181,479	88.46%
Judicial	\$58,904	\$46,353	\$105,257	\$69,588	\$28,639	\$7,030	66.11%
Elections	\$1,227,209	\$11,196	\$1,238,405	\$927,452	\$14,488	\$296,465	74.89%
Finance & Administration	\$32,062,057	(\$66,986)	\$31,995,071	\$17,140,708	\$1,956,590	\$12,897,773	53.57%
Public Safety	\$38,960	\$0	\$38,960	\$34,395	\$0	\$4,565	88.28%
Highways & Streets	\$3,344,396	\$561,086	\$3,905,482	\$3,218,735	\$276,032	\$410,715	82.42%
Senior Citizens	\$1,912,029	\$64,861	\$1,976,890	\$1,802,251	\$47,172	\$127,467	91.17%
Sanitation	\$2,386,720	\$561,064	\$2,947,784	\$2,312,392	\$175,728	\$459,664	78.45%
Health and Welfare	\$322,045	\$7,685	\$329,730	\$244,560	\$8,170	\$77,000	74.17%
Culture and Recreation	\$1,265,061	\$204,745	\$1,469,806	\$988,982	\$276,255	\$204,569	67.29%
Economic Development & Housing	\$12,380	\$0	\$12,380	\$0	\$0	\$12,380	0.00%
Other - Miscellaneous	\$4,220,137	\$1,335,229	\$5,555,366	\$3,616,292	\$996,987	\$942,087	65.10%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$48,775,598</b>	<b>\$2,799,832</b>	<b>\$51,575,430</b>	<b>\$32,124,852</b>	<b>\$3,829,384</b>	<b>\$15,621,194</b>	<b>62.29%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$658,000	\$0	\$658,000	\$658,000		\$0	100.00%
Transfers (Out)	(\$32,457,089)	\$0	(\$32,457,089)	(\$30,970,649)		\$1,486,440	95.42%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>(\$31,799,089)</b>	<b>\$0</b>	<b>(\$31,799,089)</b>	<b>(\$30,312,649)</b>		<b>\$1,486,440</b>	<b>95.33%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>100802700%</b>			

SFC CLERK RECORDED 07/30/2015

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
<b>CORRECTIONS REVENUES</b>	201								
Correction Fees	201	240,000	0	240,000	324,350		84,350	135.15%	
Miscellaneous	201	0	0	0	0		0	n/a	
<b>TOTAL Revenues</b>		240,000	0	240,000	324,350		84,350	135.15%	
<b>EXPENDITURES</b>	201	0	0	0	0	0	0	n/a	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	201	0	0	0	0		0	n/a	
Transfers (Out)	201	(240,000)	0	(240,000)	(240,000)		0	100.00%	
<b>TOTAL - OTHER FINANCING SOURCES</b>		(240,000)	0	(240,000)	(240,000)		0	100.00%	
Excess (deficiency) of revenues over expen	201				84,350				
<b>ENVIRONMENTAL REVENUES</b>	202								
GRT - Environmental	202	628,000	0	628,000	699,698		71,698	111.42%	
Miscellaneous	202	0	0	0	0		0	n/a	
<b>TOTAL Revenues</b>		628,000	0	628,000	699,698		71,698	111.42%	
<b>EXPENDITURES</b>	202		0	0	0	0	0	n/a	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	202	0	0	0	0		0	n/a	
Transfers (Out)	202	(628,000)	0	(628,000)	(628,000)		0	100.00%	
<b>TOTAL - OTHER FINANCING SOURCES</b>		(628,000)	0	(628,000)	(628,000)		0	100.00%	
Excess (deficiency) of revenues over expen	202				71,698				
<b>PROPERTY VALUATION REVENUES</b>	203								
Administrative Fee	203	1,250,000	31,771	1,281,771	1,372,897		91,126	107.11%	
Miscellaneous	203	0	0	0	0		0	n/a	
<b>TOTAL Revenues</b>		1,250,000	31,771	1,281,771	1,372,897		91,126	107.11%	
<b>EXPENDITURES</b>	203	1,392,869	31,771	1,424,640	1,164,886	57,528	202,226	81.77%	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	203	0	0	0	0		0	n/a	
Transfers (Out)	203	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	203				208,011				
<b>EMS REVENUES</b>	206								
State EMS Grant	206	134,396	0	134,396	132,166		(2,230)	98.34%	
Miscellaneous	206	0	29,433	29,433	0		(29,433)	0.00%	
<b>TOTAL Revenues</b>		134,396	29,433	163,829	132,166		(31,663)	80.67%	
<b>EXPENDITURES</b>	206	134,396	29,433	163,829	148,279	10,803	4,747	90.51%	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	206	0	0	0	0		0	n/a	
Transfers (Out)	206	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	206				(16,113)				
<b>E911 REVENUES</b>	207								
State-E-911 Enhancement	207	0	0	0	0		0	n/a	
Network & Data Base Grant	207	0	0	0	0		0	n/a	
Miscellaneous	207	0	0	0	0		0	n/a	
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a	

SFC CLERK RECORDED 07/30/2015

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
EXPENDITURES	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expen	207				0			
<b>FARM &amp; RANGE REVENUES</b>	<b>208</b>							
Federal - Taylor Grazing	208	650	5,000	5,650	721		(4,929)	12.76%
Miscellaneous	208	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>650</b>	<b>5,000</b>	<b>5,650</b>	<b>721</b>		<b>(4,929)</b>	<b>12.76%</b>
EXPENDITURES	208	8,000	5,000	13,000	13,000	0	0	100.00%
OTHER FINANCING SOURCES								
Transfers In	208	7,350	0	7,350	7,350		0	100.00%
Transfers (Out)	208	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>7,350</b>	<b>0</b>	<b>7,350</b>	<b>7,350</b>		<b>0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expen	208				(4,929)			
<b>COUNTY FIRE PROTECTION REVENUES</b>	<b>209</b>							
State - Fire Marshall Allotment	209	1,942,994	1,805,859	3,748,853	2,036,461		(1,712,392)	54.32%
Miscellaneous	209	0	0	0	351		351	n/a
<b>TOTAL Revenues</b>		<b>1,942,994</b>	<b>1,805,859</b>	<b>3,748,853</b>	<b>2,036,812</b>		<b>(1,712,041)</b>	<b>54.33%</b>
EXPENDITURES	209	2,392,994	1,805,859	4,198,853	1,189,460	709,290	2,300,103	28.33%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expen	209				847,352			
<b>LAW ENFORCEMENT PROTECTION REVENUES</b>	<b>211</b>							
State-Law Enforcement Protection	211	85,800		85,800	85,800		0	100.00%
Miscellaneous	211	0	32,937	32,937	0		(32,937)	0.00%
<b>TOTAL Revenues</b>		<b>85,800</b>	<b>32,937</b>	<b>118,737</b>	<b>85,800</b>		<b>(32,937)</b>	<b>72.26%</b>
EXPENDITURES	211	85,800	32,937	118,737	42,834	75,368	535	36.07%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expen	211				42,966			
<b>LODGERS' TAX REVENUES</b>	<b>214</b>							
Lodgers' Tax	214	370,000	117,430	487,430	435,110		(52,320)	89.27%
Miscellaneous	214	0	0	0	2,388		2,388	n/a
<b>TOTAL Revenues</b>		<b>370,000</b>	<b>117,430</b>	<b>487,430</b>	<b>437,498</b>		<b>(49,932)</b>	<b>89.76%</b>
EXPENDITURES	214	386,850	117,430	504,280	347,473	136,660	20,147	68.90%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
Excess (deficiency) of revenues over expenses	214				90,025				
<b>RECREATION REVENUES</b>	<b>217</b>								
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a	
Miscellaneous	217	0	0	0	0		0	n/a	
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
<b>EXPENDITURES</b>	<b>217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	217	0	0	0	0		0	n/a	
Transfers (Out)	217	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
Excess (deficiency) of revenues over expenses	217				0				
<b>INTERGOVERNMENTAL GRANTS REVENUES</b>	<b>218</b>								
State Grants	218	0	0	0	0		0	n/a	
Federal Grants	218	0	0	0	199,815		199,815	n/a	
Miscellaneous	218	0	224,944	224,944	0		(224,944)	0.00%	
<b>TOTAL Revenues</b>		<b>0</b>	<b>224,944</b>	<b>224,944</b>	<b>199,815</b>		<b>(25,129)</b>	<b>88.83%</b>	
<b>EXPENDITURES</b>	<b>218</b>	<b>0</b>	<b>224,944</b>	<b>224,944</b>	<b>224,275</b>	<b>0</b>	<b>669</b>	<b>99.70%</b>	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	218	0	0	0	0		0	n/a	
Transfers (Out)	218	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
Excess (deficiency) of revenues over expenses	218				(24,460)				
<b>SENIOR CITIZENS REVENUES</b>	<b>219</b>								
State Grants	219	0	0	0	0		0	n/a	
Federal Grants	219	0	0	0	0		0	n/a	
Miscellaneous	219	0	0	0	0		0	n/a	
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
<b>EXPENDITURES</b>	<b>219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	219	0	0	0	0		0	n/a	
Transfers (Out)	219	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
Excess (deficiency) of revenues over expenses	219				0				
<b>INDIGENT REVENUES</b>	<b>220</b>								
GRT - County Indigent	220	4,445,000	0	4,445,000	4,822,828		377,828	108.50%	
Miscellaneous	220	0	1,317,565	1,317,565	0		(1,317,565)	0.00%	
<b>TOTAL Revenues</b>		<b>4,445,000</b>	<b>1,317,565</b>	<b>5,762,565</b>	<b>4,822,828</b>		<b>(939,737)</b>	<b>83.69%</b>	
<b>EXPENDITURES</b>	<b>220</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>2,921,135</b>	<b>1,317,565</b>	<b>(1,238,700)</b>	<b>97.37%</b>	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	220	0	0	0	0		0	n/a	
Transfers (Out)	200	(1,851,022)	0	(1,851,022)	(1,851,022)		0	100.00%	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>(1,851,022)</b>	<b>0</b>	<b>(1,851,022)</b>	<b>(1,851,022)</b>		<b>0</b>	<b>100.00%</b>	
Excess (deficiency) of revenues over expenses	220				50,671				
<b>HOSPITAL REVENUES</b>	<b>221</b>								
GRT - Special/Local Hospital	221	0	0	0	0		0	n/a	

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SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
GRT - Hospital Emergency	221	0	0	0	0		0	n/a
GRT - County Health Care	221	0	0	0	0		0	n/a
Miscellaneous	221	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	221	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
OTHER FINANCING SOURCES								
Transfers In	221	0	0	0	0		0	n/a
Transfers (Out)	221	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenses	221				0			
<b>COUNTY FIRE PROTECTION REVENUES</b>	222							
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	1,300,000	706,609	2,006,609	1,375,983		(630,626)	68.57%
Miscellaneous	222	0	0	0	4,248		4,248	n/a
<b>TOTAL Revenues</b>		<b>1,300,000</b>	<b>706,609</b>	<b>2,006,609</b>	<b>1,380,231</b>		<b>(626,378)</b>	<b>68.78%</b>
<b>EXPENDITURES</b>	222	<b>2,406,314</b>	<b>706,609</b>	<b>3,112,923</b>	<b>733,740</b>	<b>811,273</b>	<b>1,567,910</b>	<b>23.57%</b>
OTHER FINANCING SOURCES								
Transfers In	222	0	0	0	0		0	n/a
Transfers (Out)	222	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenses	222				646,491			
<b>DWI REVENUES</b>	223							
State - Formula Distribution (DFA)	223	1,133,319	0	1,133,319	867,071		(266,248)	76.51%
State - Local Grant (DFA)	223	32,743	(5,000)	27,743	25,993		(1,750)	93.69%
State Other	223	81,000	0	81,000	175,870		94,870	217.12%
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	155,800	85,050	240,850	166,580		(74,270)	69.16%
<b>TOTAL Revenues</b>		<b>1,402,862</b>	<b>80,050</b>	<b>1,482,912</b>	<b>1,235,514</b>		<b>(247,398)</b>	<b>83.32%</b>
<b>EXPENDITURES</b>	223	<b>1,387,862</b>	<b>80,050</b>	<b>1,467,912</b>	<b>1,211,991</b>	<b>132,757</b>	<b>123,164</b>	<b>82.57%</b>
OTHER FINANCING SOURCES								
Transfers In	223	90,000	0	90,000	90,000		0	100.00%
Transfers (Out)	223	(105,000)	0	(105,000)	(105,000)		0	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>(15,000)</b>	<b>0</b>	<b>(15,000)</b>	<b>(15,000)</b>		<b>0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expenses	223				8,523			
<b>CLERKS RECORDING AND FILING FEES REVENUES</b>	225							
Clerk Equipment Fees	225	223,000	27,747	250,747	179,402		(71,345)	71.55%
Miscellaneous	225	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>223,000</b>	<b>27,747</b>	<b>250,747</b>	<b>179,402</b>		<b>(71,345)</b>	<b>71.55%</b>
<b>EXPENDITURES</b>	225	<b>290,670</b>	<b>27,747</b>	<b>318,417</b>	<b>160,041</b>	<b>16,479</b>	<b>141,897</b>	<b>50.26%</b>
OTHER FINANCING SOURCES								
Transfers In	225	0	0	0	0		0	n/a
Transfers (Out)	225	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenses	225				19,361			
<b>JAIL - DETENTION REVENUES</b>	226							
GRT - County Correctional Dedication	226	4,445,000	0	4,445,000	4,814,532		369,532	108.31%
Care of Prisoners	226	0	0	0	0		0	n/a

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
Work Release	226	0	0	0	0		0	n/a
State - Care of Prisoners	226	0	0	0	0		0	n/a
Federal - Care of Prisoners	226	0	0	0	0		0	n/a
Miscellaneous	226	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		4,445,000	0	4,445,000	4,814,532		369,532	108.31%
<b>EXPENDITURES</b>	226		0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>								
Transfers In	226	0	0	0	0		0	n/a
Transfers (Out)	226	(4,445,000)	0	(4,445,000)	(4,445,000)		0	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		(4,445,000)	0	(4,445,000)	(4,445,000)		0	100.00%
Excess (deficiency) of revenues over expen	226				369,532			
<b>OTHER - SPECIAL</b>	299							
REVENUES	299	24,363,805	5,003,067	29,366,872	24,411,265		(4,955,607)	83.13%
EXPENDITURES	299	58,778,817	5,003,067	63,781,884	49,715,962	4,958,221	9,107,701	77.95%
<b>TOTAL -OTHER FINANCING SOURCES</b>	299	29,705,320	0	29,705,320	28,218,880		(1,486,440)	95.00%
Excess (deficiency) of revenues over expen	299				2,914,183			

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OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
<b>Fire Impact Fees (216)</b>							
REVENUES	0	741,088	741,088	240,099		(500,989)	32.40%
EXPENDITURES	119,146	741,088	860,234	123,091	688,649	48,494	14.31%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				117,008			
<b>Indigent Services Fund (223)</b>							
REVENUES	0	982	982	673		(309)	68.53%
EXPENDITURES	1,852,200	982	1,853,182	903,637	469,547	479,998	48.76%
OTHER FINANCING SOURCES							
Transfers In	1,851,022	0	1,851,022	1,851,022		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	1,851,022	0	1,851,022	1,851,022		0	100.00%
Excess (deficiency) of revenues over expenditures				948,058			
<b>Economic Development Fund (224)</b>							
REVENUES	70,000	868	70,868	255,000		184,132	359.82%
EXPENDITURES	683,806	868	684,674	195,044	358,019	131,611	28.49%
OTHER FINANCING SOURCES							
Transfers In	613,806	0	613,806	460,261		(153,545)	74.98%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	613,806	0	613,806	460,261		(153,545)	74.98%
Excess (deficiency) of revenues over expenditures				520,217			
<b>Fines &amp; Forfeitures Fund (225)</b>							
REVENUES	0	19,985	19,985	93,210		73,225	466.40%
EXPENDITURES	55,343	19,985	75,328	23,106	0	52,222	30.67%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				70,104			
<b>Section 8 Voucher Fund (227)</b>							
REVENUES	2,306,508	(35,335)	2,271,173	1,885,057		(386,116)	83.00%
EXPENDITURES	2,396,455	(35,335)	2,361,120	2,294,729	1,911	64,480	97.19%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(409,672)			
<b>Housing Asst./Home Sales Fund (229)</b>							
REVENUES	0	63,760	63,760	5,785		(57,975)	9.07%
EXPENDITURES	402,500	63,760	466,260	58,941	7,198	400,121	12.64%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(53,156)			
<b>Developer Fees Fund (231)</b>							
REVENUES	0	0	0	202,070		202,070	n/a
EXPENDITURES	580,700	0	580,700	168,513	13,425	398,762	29.02%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				33,557			

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OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
<b>EMS Health Care Fund (232)</b>							
REVENUES	0	270,659	270,659	27,918		(242,741)	10.31%
EXPENDITURES	817,400	270,659	1,088,059	619,417	374,534	94,108	56.93%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	817,400	0	817,400	817,400		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>817,400</b>	<b>0</b>	<b>817,400</b>	<b>817,400</b>		<b>0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expenditures				225,901			
<b>Wildlife, Mountains, Trails Fund (233)</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	60,000	0	60,000	12,442	0	47,558	20.74%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				(12,442)			
<b>EMS Health Hospital Fund (234)</b>							
REVENUES	4,445,000	0	4,445,000	4,822,829		377,829	108.50%
EXPENDITURES	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(4,445,000)	0	(4,445,000)	(4,445,000)		0	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>(4,445,000)</b>	<b>0</b>	<b>(4,445,000)</b>	<b>(4,445,000)</b>		<b>0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expenditures				377,829			
<b>Detox Program Fund (242)</b>							
REVENUES	300,000	0	300,000	200,000		(100,000)	66.67%
EXPENDITURES	300,000	0	300,000	300,000	0	0	100.00%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				(100,000)			
<b>Fire Operations Fund (244)</b>							
REVENUES	9,489,285	1,177,565	10,666,850	10,921,666		254,816	102.39%
EXPENDITURES	11,241,767	1,177,565	12,419,332	10,566,601	558,993	1,293,738	85.08%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	3,627,600	0	3,627,600	3,627,600		0	100.00%
Transfers (Out)	(3,424,251)	0	(3,424,251)	(3,424,251)		0	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>203,349</b>	<b>0</b>	<b>203,349</b>	<b>203,349</b>		<b>0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expenditures				558,414			
<b>Reg'l Emergency Comm Ctr Fund (245)</b>							
REVENUES	113,200	69,463	182,663	94,239		(88,424)	51.59%
EXPENDITURES	3,567,451	69,463	3,636,914	3,298,792	46,628	291,494	90.70%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	3,424,251	0	3,424,251	3,424,251		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>3,424,251</b>	<b>0</b>	<b>3,424,251</b>	<b>3,424,251</b>		<b>0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expenditures				219,698			
<b>Sheriff's Operating Fund (246)</b>							
REVENUES	499,181	584,676	1,083,857	726,220		(357,637)	67.00%
EXPENDITURES	13,007,076	584,676	13,591,752	12,092,460	259,123	1,240,169	88.97%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	12,507,895	0	12,507,895	12,175,000		(332,895)	97.34%
Transfers (Out)	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>12,507,895</b>	<b>0</b>	<b>12,507,895</b>	<b>12,175,000</b>		<b>(332,895)</b>	<b>97.34%</b>
Excess (deficiency) of revenues over expenditures				808,760			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
<b>Corrections Operating Fund (247)</b>							
REVENUES	7,140,631	2,109,356	9,249,987	4,936,499		(4,313,488)	53.37%
EXPENDITURES	23,694,973	2,109,356	25,804,329	19,059,189	2,180,194	4,564,946	73.86%
OTHER FINANCING SOURCES							
Transfers In	16,985,447	0	16,985,447	15,985,447		(1,000,000)	94.11%
Transfers (Out)	(2,252,850)	0	(2,252,850)	(2,252,850)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	14,732,597	0	14,732,597	13,732,597		(1,000,000)	93.21%
Excess (deficiency) of revenues over expenditures				(390,093)			
<b>(enter fund name here)</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
<b>(enter fund name here)</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
<b>(enter fund name here)</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
<b>(enter fund name here)</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
<b>(enter fund name here)</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
<b>FUND 299 SUMMARY</b>							
Revenue - TOTAL	\$24,363,805	\$5,003,067	\$29,366,872	\$24,411,265		(4,955,607)	83.13%
Expenditures - TOTAL	\$58,778,817	\$5,003,067	\$63,781,884	\$49,715,962	\$4,958,221	9,107,701	77.95%
TOTAL - OTHER FINANCING SOURCES	\$29,705,320	\$0	\$29,705,320	\$28,218,880		(\$153,545)	95.00%

SFC CLERK RECORDED 07/30/2015

ROAD FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
<b>Taxes:</b>							
Gross receipts - County	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
<b>Intergovernmental-State Shared:</b>							
Gas Tax	\$445,545	\$0	\$445,545	\$379,940		(\$65,605)	85.28%
Motor Vehicle Registration	\$156,305	\$0	\$156,305	\$158,908		\$2,603	101.67%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Bankhead Jones	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Forest Reserve	\$60,000	\$0	\$60,000	\$11,566		(\$48,434)	19.28%
<b>Legislative Appropriations</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Interest Income</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Investment Income</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Miscellaneous</b>	\$8,000	\$293,148	\$301,148	\$67,179		(\$233,969)	22.31%
<b>TOTAL ROAD FUND REVENUES</b>	<b>\$669,850</b>	<b>\$293,148</b>	<b>\$962,998</b>	<b>\$617,593</b>		<b>(\$345,405)</b>	<b>64.13%</b>
<b>EXPENDITURES</b>							
<b>Current:</b>							
General Government	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Public Works	\$5,542,435	\$293,148	\$5,835,583	\$5,073,098	\$427,411	\$335,074	86.93%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>Debt Service:</b>							
Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL ROAD FUND EXPENDITURES</b>	<b>\$5,542,435</b>	<b>\$293,148</b>	<b>\$5,835,583</b>	<b>\$5,073,098</b>	<b>\$427,411</b>	<b>\$335,074</b>	<b>86.93%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$4,872,585	\$0	\$4,872,585	\$4,872,585		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$4,872,585</b>	<b>\$0</b>	<b>\$4,872,585</b>	<b>\$4,872,585</b>		<b>\$0</b>	<b>100.00%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$417,080</b>			

SFC CLERK RECORDED 07/30/2015

**CAPITAL PROJECTS**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
GRT- Dedication	\$8,890,000	\$0	\$8,890,000	\$9,635,152		\$745,152	108.38%
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$0	\$290,000	\$290,000	\$9,056,133		\$8,766,133	3122.80%
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$716,071	\$499,902	\$1,215,973	\$603,502		(\$612,471)	49.63%
Federal Grants (other)	\$1,293,740	\$599,744	\$1,893,484	\$422,639		(\$1,470,845)	22.32%
Legislative Appropriations	\$649,717	\$1,277,496	\$1,927,213	\$714,646		(\$1,212,567)	37.08%
Investment Income	\$0	\$0	\$0	\$16,462		\$16,462	n/a
Miscellaneous	\$9,310	\$31,759,915	\$31,769,225	\$64,564		(\$31,704,661)	0.20%
<b>TOTAL CAPITAL PROJECTS REVENUES</b>	<b>\$11,558,838</b>	<b>\$34,427,057</b>	<b>\$45,985,895</b>	<b>\$20,513,098</b>		<b>(\$25,472,797)</b>	<b>44.61%</b>
<b>EXPENDITURES</b>							
Parks/Recreation	\$5,152,741	\$9,307,773	\$14,460,514	\$3,291,975	\$2,746,257	\$8,422,282	22.77%
Housing	\$394,382	\$16,164	\$410,546	\$145,308	\$1,350	\$263,888	35.39%
Equipment & Buildings	\$1,296,650	\$6,784,455	\$8,081,105	\$187,101	\$64,646	\$7,829,358	2.32%
Facilities	\$3,493,083	\$6,323,304	\$9,816,387	\$1,430,205	\$2,107,853	\$6,278,329	14.57%
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$8,998,918	\$5,060,078	\$14,058,996	\$586,478	\$908,367	\$12,564,151	4.17%
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$5,498,243	\$6,802,919	\$12,301,162	\$3,946,366	\$1,797,784	\$6,557,012	32.08%
Debt Service Payments (P&I)-GO Bonds			\$0			\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds			\$0			\$0	n/a
Other	\$2,955,044	\$132,364	\$3,087,408	\$837,651	\$83,345	\$2,166,412	27.13%
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>	<b>\$27,789,061</b>	<b>\$34,427,057</b>	<b>\$62,216,118</b>	<b>\$10,425,084</b>	<b>\$7,709,602</b>	<b>\$44,081,432</b>	<b>16.76%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$3,272,363)	\$0	(\$3,272,363)	(\$3,272,363)		\$0	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>(\$3,272,363)</b>	<b>\$0</b>	<b>(\$3,272,363)</b>	<b>(\$3,272,363)</b>		<b>\$0</b>	<b>100.00%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$6,815,651</b>			

**DEBT SERVICE**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>GENERAL OBLIGATION BONDS [FUND 401]</b>							
REVENUES:							
General Obligation - (Property tax)	\$11,303,869	\$0	\$11,303,869	\$11,269,980		(\$33,889)	99.70%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES</b>	<b>\$11,303,869</b>	<b>\$0</b>	<b>\$11,303,869</b>	<b>\$11,269,980</b>		<b>(\$33,889)</b>	<b>99.70%</b>
EXPENDITURES							
General Obligation - Principal	\$6,635,000	\$0	\$6,635,000	\$6,635,000	\$0	\$0	100.00%
General Obligation - Interest	\$4,668,868	\$0	\$4,668,868	\$4,668,869	\$0	(\$1)	100.00%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL EXPENDITURES</b>	<b>\$11,303,868</b>	<b>\$0</b>	<b>\$11,303,868</b>	<b>\$11,303,869</b>	<b>\$0</b>	<b>(\$1)</b>	<b>100.00%</b>
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures [401]				(\$33,889)			
<b>REVENUE BONDS [FUND 402]</b>							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$17,973		(\$17,973)	n/a
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>REVENUE BOND REVENUE - TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,973</b>		<b>(\$17,973)</b>	<b>n/a</b>
EXPENDITURES							
Revenue Bonds - Principal	\$3,430,000	\$0	\$3,430,000	\$3,430,000	\$0	\$0	100.00%
Revenue Bonds - Interest	\$4,204,124	\$0	\$4,204,124	\$4,204,124	\$0	\$0	100.00%
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$5,000	\$0	\$5,000	\$3,791	\$3,388	(\$2,179)	75.82%
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$7,639,124</b>	<b>\$0</b>	<b>\$7,639,124</b>	<b>\$7,637,915</b>	<b>\$3,388</b>	<b>(\$2,179)</b>	<b>99.98%</b>
OTHER FINANCING SOURCES							
Transfers In	\$7,639,124	\$0	\$7,639,124	\$7,639,124		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$7,639,124</b>	<b>\$0</b>	<b>\$7,639,124</b>	<b>\$7,639,124</b>		<b>\$0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expenditures [402]				\$19,182			
<b>OTHER DEBT SERVICE [FUND 403]</b>							
REVENUES:							
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a
<b>OTHER DEBT SERVICE REVENUE - TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
EXPENDITURES							
NMFA Loan Payments	\$26,095	\$0	\$26,095	\$0	\$0	\$26,095	0.00%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$26,095</b>	<b>\$0</b>	<b>\$26,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,095</b>	<b>0.00%</b>
OTHER FINANCING SOURCES							
Transfers In	\$26,095	\$0	\$26,095	\$26,095		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$26,095</b>	<b>\$0</b>	<b>\$26,095</b>	<b>\$26,095</b>		<b>\$0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expenditures [403]				\$26,095			

SEC CLERK RECORDED 07/30/2015

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
<b>Water Fund</b>							
Charges for Services	\$3,837,548	\$17,640	\$3,855,188	\$3,829,286		(\$25,902)	99.33%
Interest on Investments	\$0	\$0	\$0	\$13,142		\$13,142	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$847,568	\$847,568	\$1,718		(\$845,850)	0.20%
<b>TOTAL REVENUES - Water Fund</b>	<b>\$3,837,548</b>	<b>\$865,208</b>	<b>\$4,702,756</b>	<b>\$3,844,146</b>		<b>(\$858,610)</b>	<b>81.74%</b>
<b>EXPENDITURES</b>							
<b>Water Fund</b>	<b>\$4,059,166</b>	<b>\$865,208</b>	<b>\$4,924,374</b>	<b>\$2,725,815</b>	<b>\$1,501,464</b>	<b>\$697,095</b>	<b>55.35%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$1,118,331			
<b>REVENUES</b>							
<b>Solid Waste</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Solid Waste Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Solid Waste</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Waste Water</b>							
Charges for Services	\$406,333	\$0	\$406,333	\$431,708		\$25,375	106.24%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$156,662	\$156,662	\$0		(\$156,662)	0.00%
<b>TOTAL REVENUES - Waste Water Fund</b>	<b>\$406,333</b>	<b>\$156,662</b>	<b>\$562,995</b>	<b>\$431,708</b>		<b>(\$131,287)</b>	<b>76.68%</b>
<b>EXPENDITURES</b>							
<b>Waste Water</b>	<b>\$612,848</b>	<b>\$156,662</b>	<b>\$769,510</b>	<b>\$494,128</b>	<b>\$137,208</b>	<b>\$138,174</b>	<b>64.21%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				(\$62,420)			

RECORDED 07/30/2015  
 CLERK

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
<b>Airport</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Airport Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Airport</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Ambulance</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Ambulance Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Ambulance</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Cemetery</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Cemetery Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Cemetery</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
<b>Housing</b>							
Charges for Services	\$397,000	\$0	\$397,000	\$451,068		\$54,068	113.62%
Interest on Investments	\$0	\$0	\$0	\$937		\$937	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$481,000	\$42,413	\$523,413	\$528,223		\$4,810	100.92%
<b>TOTAL REVENUES - Housing Fund</b>	<b>\$878,000</b>	<b>\$42,413</b>	<b>\$920,413</b>	<b>\$980,228</b>		<b>\$59,815</b>	<b>106.50%</b>
<b>EXPENDITURES</b>							
<b>Housing</b>	<b>\$1,025,213</b>	<b>\$42,413</b>	<b>\$1,067,626</b>	<b>\$902,706</b>	<b>\$19,948</b>	<b>\$144,972</b>	<b>84.55%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$77,522			
<b>REVENUES</b>							
<b>Parking Facilities</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REV. - Parking Facilities Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Parking Facilities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Regional Planning Authority (501)</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			

SEC. CLERK RECORDED 07/30/2015

ENTERPRISE FUNDS

• COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
<b>Other Enterprise (enter fund name)</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Other Enterprise (enter fund name)</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Other Enterprise (enter fund name)</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			

**INTERNAL SERVICE / TRUST & AGENCY FUNDS**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>INTERNAL SERVICE FUNDS [600]</b>							
<b>REVENUES</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
<b>EXPENDITURES</b>							
Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
Excess (deficiency) of revenues over expenditures				\$0			
<b>TRUST AND AGENCY FUNDS [700]</b>							
<b>REVENUES</b>							
Investments	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Tax Revenues	\$5,000,000	\$0	\$5,000,000	\$4,295,081		(\$704,919)	85.90%
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$4,295,081</b>		<b>(\$704,919)</b>	<b>85.90%</b>
<b>EXPENDITURES</b>							
General Government/Benefits	\$5,000,000	\$0	\$5,000,000	\$4,295,081	\$0	\$704,919	85.90%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL EXPENDITURES</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$4,295,081</b>	<b>\$0</b>	<b>\$704,919</b>	<b>85.90%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				(\$4,295,081)			

DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION  
QUARTERLY REPORT

COUNTY: Santa Fe County  
Balances as of May 31, 2015

## Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
<u>SECURITIES ESTABLISHED PRIOR TO 6/30/14</u>						
FED NAT'L MTG ASSOC #3136FPAB3	101	8/18/2010	8/18/2015	Morgan Keegan	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313379PG8	101	6/18/2012	12/4/2020	Schwab	\$998,485	\$1,000,000
CORE FED HOME LOAN BANK #313379PB9	101	6/18/2012	6/14/2027	Shearson	\$612,903	\$612,903
FED HOME LOAN MTG CORP #3134G3XH8	101	6/28/2012	6/28/2019	Morgan Keegan	\$1,497,825	\$1,500,000
FED HOME LOAN MTG CORP #3134G3XH8	101	6/28/2012	6/28/2017	Morgan Keegan	\$1,500,000	\$1,500,000
FED HOME LOAN BANK #313379T82	101	6/28/2012	6/28/2019	Shearson	\$1,000,000	\$1,000,000
CORE FED FARM CREDIT BANK #3133EAD39	101	8/3/2012	2/1/2023	Shearson	\$1,000,000	\$1,000,000
CORE FED NAT'L MTG ASSOC #3136G0TM3	101	8/3/2012	10/26/2021	Mutual Securities	\$500,000	\$500,000
FED NAT'L MTG ASSOC #3136G0VM0	101	8/7/2012	7/30/2019	Schwab	\$998,066	\$1,000,000
CORE FED HOME LOAN BANK #313380D87	101	8/8/152	8/8/2022	Mutual Securities	\$500,000	\$500,000
CORE FED HOME LOAN BANK #313380D87	101	8/8/2012	8/8/2022	Schwab	\$998,224	\$998,224
CORE FED HOME LOAN BANK #313380B30	101	8/15/2012	8/15/2022	Shearson	\$1,000,000	\$1,000,000
CORE FED NAT'L MTG ASSOC #3136G0VE8	101	8/20/2012	11/20/2024	Mutual Securities	\$993,782	\$1,000,000
CORE FED NAT'L MTG ASSOC #3136G0VE8	101	8/20/2012	11/20/2024	Schwab	\$990,305	\$1,000,000
CORE FED HOME LOAN MTG CORP #3134G3A75	101	8/21/2012	11/21/2025	Mutual Securities	\$500,000	\$500,000
CORE FED HOME LOAN MTG CORP #3134G3A75	101	8/21/2012	11/21/2025	Schwab	\$996,424	\$1,000,000
FED HOME LOAN MTG CORP #3134G3C32	101	8/22/2012	11/22/2019	Bank of Oklahoma	\$999,375	\$1,000,000
FED HOME LOAN MTG CORP #3134G3C32	101	8/22/2012	11/22/2019	Mutual Securities	\$989,759	\$1,000,000
CORE FED HOME LOAN BANK #313380DJ3	101	8/22/2012	8/22/2022	Shearson	\$1,500,000	\$1,500,000
FED HOME LOAN MTG CORP #3134G3F54	101	8/27/2012	8/27/2019	Bank of Oklahoma	\$654,414	\$655,000
CORE FED NAT'L MTG ASSOC #3136G0XM8	101	8/28/2012	8/26/2022	Wells Fargo Securities	\$998,917	\$1,000,000
CORE FED FARM CREDIT BANK #3133EA2Q0	101	9/27/2012	9/27/2021	Shearson	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313380PA9	101	9/27/2012	9/27/2027	Mutual Securities	\$1,000,000	\$1,000,000
CORE FED FARM CREDIT BANK #3133EA2R8	101	10/1/2012	10/1/2025	Shearson	\$1,000,000	\$1,000,000
FED NATL MTG ASSOC #3136G0B42	101	10/5/2012	9/26/2019	Schwab	\$1,269,798	\$1,270,000
FED NATL MTG ASSOC #3135G0PU1	101	10/11/2012	10/11/2017	Mutual Securities	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313380SK4	101	10/15/2012	10/15/2021	Mutual Securities	\$500,000	\$500,000
CORE FED HOME LOAN BANK #313380SR9	101	10/18/2012	10/18/2022	Shearson	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313381B95	101	11/27/2012	11/21/2025	Mutual Securities	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313381BJ3	101	11/28/2012	11/28/2022	Mutual Securities	\$1,000,000	\$1,000,000
CORE FED HOM LOAN BANK #313381E35	101	11/28/2012	11/26/2027	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313381B95	101	11/28/2012	11/21/2025	Shearson	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313381EF8	101	12/47/12	12/7/2027	Shearson	\$1,000,000	\$1,000,000
CORE FED NATL MTG ASSOC #3136G12P3	101	12/10/2012	12/10/1930	Shearson	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313381CK9	101	12/10/2012	12/7/2023	Schwab	\$999,000	\$1,000,000

DEPARTMENT OF FINANCE AND ADMINISTRATION  
 LOCAL GOVERNMENT DIVISION  
 QUARTERLY REPORT

COUNTY: Santa Fe County  
 Balances as of May 31, 2015

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
CORE FED HOME LOAN BANK #313381DB8	101	12/10/2012	12/7/2027	Schwab	\$999,590	\$1,000,000
CORE FED HOME LOAN BANK #313381FB6	101	12/17/2012	12/17/2027	Shearson	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313381FB6	101	12/17/2012	12/17/2027	Mutual Securities	\$1,000,000	\$1,000,000
CORE FED FARM CREDIT BANK #3133EC6X7	101	12/17/2012	12/11/2025	Mutual Securities	\$1,000,000	\$1,000,000
CORE FED FARM CREDIT BANK #3133EC6T6	101	12/17/2012	12/13/2027	Mutual Securities	\$1,000,000	\$1,000,000
FED FARM CREDIT BANK #3133ECAM6	101	12/19/2012	12/19/2018	Mutual Securities	\$1,000,000	\$1,000,000
FED NATL MTG ASSOC #3136G16Y0	101	12/26/2012	12/26/2018	Mutual Securities	\$1,000,000	\$1,000,000
CORE FED NATL MTG ASSOC #3136G13X5	101	12/27/2012	12/27/2023	Shearson	\$1,000,000	\$1,000,000
FED NATL MTG ASSOC #3136G13V9	101	12/27/2012	12/27/2019	Schwab	\$999,642	\$1,000,000
FED NAT'L MTG ASSOC #31358BAA6	101	1/4/2013	2/1/2019	Schwab	\$793,172	\$853,000
FED NAT'L MTG ASSOC #3136G1AQ2	101	1/30/2013	1/30/2018	Schwab	\$3,000,000	\$3,000,000
FED FARM CREDIT BANK #3133ECLB8	101	4/18/2013	7/12/2016	Schwab	\$929,743	\$930,000
FINANCING CORP-FICO #31771EAK7	101	4/18/2013	11/30/2017	Schwab	\$2,940,958	\$3,000,000
FINANCING CORP-FICO #31771JMK3	101	4/18/2013	11/30/2016	Schwab	\$1,982,886	\$2,000,000
FED NATL MTG ASSOC #3136G1KV0	101	5/15/2013	5/15/2018	Schwab	\$1,448,000	\$1,448,000
FED HOME LOAN MTG CORP #3134G44N5	101	5/28/2013	11/28/2017	Mutual Securities	\$5,000,000	\$5,000,000
FED HOME LOAN BANK #313383UK5	101	8/21/2013	11/14/2017	Mutual Securities	\$1,877,794	\$1,880,000
FED NATL MTG ASSOC #3135G0WJ8	101	3/10/2014	5/21/2018	Sterne-Agee	\$1,979,744	\$2,000,000
FED HOME LOAN MTG CORP #3134G4WM6	101	3/12/2014	12/12/2016	Piper Jaffray	\$3,000,000	\$3,000,000
FED NATL MTG ASSOC #3135G0MZ3	101	3/19/2014	8/28/2017	Sterne-Agee	\$2,001,116	\$2,000,000
FED NATL MTG ASSOC #3135G0WD1	101	4/14/2014	4/17/2018	Mutual Securities	\$1,990,728	\$2,000,000
FED FARM CREDIT BANK #3133EDKP6	101	5/1/2014	9/1/2017	Mutual Securities	\$1,000,000	\$1,000,000
NM FINANCE AUTHORITY #64711NUU7	101	6/11/2014	6/15/2016	Piper Jaffray	\$520,000	\$520,000
NM FINANCE AUTHORITY #64711NUV5	101	6/11/2014	6/15/2017	Piper Jaffray	\$500,000	\$500,000
<u>SECURITIES ESTABLISHED AFTER 6/30/14</u>						
TENN VALLEY AUTH #880591EQ1	101	7/21/2014	10/15/2018	Sterne-Agee	\$2,017,732	\$2,000,000
FED HOME LOAN BANK #3130A2QH2	101	7/31/2014	7/29/2015	Cantor Fitzgerald	\$249,985	\$250,000
FED HOME LOAN BANK #313383V81	101	7/31/2014	8/28/2015	Cantor Fitzgerald	\$250,123	\$250,000
FREDDIE MAC #3134G3J76	101	7/31/2014	9/4/2015	Cantor Fitzgerald	\$250,211	\$250,000
FREDDIE MAC #3134G36F2	101	7/31/2014	9/18/2015	Cantor Fitzgerald	\$400,302	\$400,000
FED HOME LOAN BANK #3133XFGT7	101	7/31/2014	3/11/2016	Cantor Fitzgerald	\$519,960	\$500,000
FED HOME LOAN BANK #3130A1P69	101	8/1/2014	10/30/2015	Cantor Fitzgerald	\$499,980	\$500,000
FREDDIE MAC #3137EADS5	101	8/1/2014	10/14/2016	Cantor Fitzgerald	\$501,530	\$500,000
SANDOVAL REF TXBL REV #800051AW4	101	8/5/2014	6/1/2018	Sterne-Agee	\$481,212	\$475,000
NM ST UNIV ED PUB #647421BE5	101	9/9/2014	4/1/2019	Sterne-Agee	\$551,193	\$500,000
US TREASURY NT #912828UC2	101	10/28/2014	12/15/2015	Schwab	\$50,035	\$50,000

DEPARTMENT OF FINANCE AND ADMINISTRATION  
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## Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
FANNIE MAE #3135G0QK2	101	1/21/2015	10/4/2019	Sterne-Agee	\$2,996,995	\$3,000,000
FED HOME LOAN BANK #3134G5ZJ7	101	2/12/2015	1/30/2018	Schwab	\$2,998,511	\$3,000,000
CITY OF ALBUQUERQUE #0135182M6	101	3/18/2015	7/1/2019	Mutual Securities	\$577,646	\$500,000
TENN VALLEY AUTH #880591CU4	101	3/18/2015	12/15/2017	Mutual Securities	\$2,043,529	\$1,814,000
FED HOME LOAN BANK #3130A4J29	101	3/26/2015	3/26/2018	Mutual Securities	\$2,000,000	\$2,000,000
FED HOME LOAN MTG CORP #3137EADKS	101	4/6/2015	8/1/2019	Sterne-Agee	\$1,997,116	\$2,000,000
BERNCO REVENUE BONDS #013493GH8	101	4/27/2015	7/1/2015	Piper Jaffray	\$1,141,966	\$1,000,000
FEDERAL HOME LOAN BANK #3130A52P3	101	5/14/2015	5/14/2015	Mutual Securities	\$2,000,000	\$2,000,000
FREDDIE MAC #31334G6XL2	101	5/21/2015	8/21/2018	Piper Jaffray	\$2,998,500	\$3,000,000
TENNESSEE VALLEY STRIP #88059E4G6	101	5/22/2015	3/15/2019	Mutual Securities	\$2,440,007	\$2,559,000
FEDERAL HOME LOAN BANK #31305AN9	101	5/27/2015	5/27/2020	Mutual Securities	\$3,000,000	\$3,000,000
<u>SECURITIES ESTABLISHED PRIOR TO 6/30/14</u>						
US TREASURY BILL #912796ENS	300	7/28/2014	7/23/2015	Schwab	\$4,731,215	\$47,320,000
<u>CERTIFICATES OF DEPOSIT</u>						
WASHINGTON FEDERAL #2661569901 (RENEWAL)	101	4/2/2014	4/2/2016	Washington Federal	\$250,000	\$250,000
COMMUNITY BANK #701477	101	7/1/2014	2/1/2015	Community Bank	\$250,000	\$250,000
GUADALUPE CREDIT UNION #11034009-81	101	5/1/2013	8/1/2015	Guadalupe Credit Union	\$250,000	\$250,000
NEW MEXICO BANK AND TRUST #132001340	101	10/18/2013	4/18/2015	New Mexico Bank and Trust	\$248,000	\$248,000
LOS ALAMOS NATIONAL BANK #0128128330	101	10/26/2010	4/26/1937	Los Alamos National Bank	\$6,058,730	\$6,058,730
<u>STATE INVESTMENT POOL</u>						
7081-1328	101				\$5,858	\$5,858
7081-13576 (RCF)	101				\$3,889	\$3,889
7574-2902	300				\$29	\$29
7574-13716 (RCF)	300				\$17	\$17
7579-2971	300				\$421	\$421
7579-13717 (RCF)	300				\$260	\$260
7580-2972	300				\$175	\$175
7580-13718 (RCF)	300				\$108	\$108
7724-4186	300				\$1,045	\$1,045
7724-13757 (RCF)	300				\$693	\$693
7765-5257	300				\$428	\$428
7765-13779 (RCF)	300				\$265	\$265
7813-9104	300				\$1,417	\$1,417
7813-13812 (RCF)	300				\$939	\$939

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Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
7832-10580	300				\$6,774	\$6,774
7832-13825 (RCF)	300				\$4,494	\$4,494
7864-11172	300				\$1,341	\$1,341
7864-13851 (RCF)	300				\$1,894	\$1,894
7885-11608	300				\$465	\$465
7885-13869 (RCF)	300				\$308	\$308
7904-12031	300				\$8,957	\$8,957
7904-13883 (RCF)	300				\$13,742	\$13,742
7908-12101	300				\$0	\$0
<b>MONEY MARKET FUNDS</b>						
WELLS FARGO MONEY MARKET #566407489	101	10/20/2014		Wells Fargo	\$30,024,313	\$30,024,313
SCHWAB US TREAS MONEY FUND #2656-XXXX	101	9/30/2010		Schwab	\$9,645,528	\$9,645,528
SCHWAB CORE MONEY FUND #7575-XXXX	101	9/1/2014		Schwab	\$3,065,283	\$3,065,283
SCHWAB US TREAS MONEY FUND #2813-XXXX	300	8/24/2011		Schwab	\$5,150,704	\$5,150,704
SCHWAB US TREAS MONEY FUND #6767-XXXX	300	9/3/2013		Schwab	\$9,096,448	\$9,096,448
<b>SAVINGS ACCOUNTS</b>						
UNIVERSAL SAVINGS #011807XXXX	300			Los Alamos National Bank	\$0	\$0
UNIVERSAL SAVINGS #011807XXXX	300			Los Alamos National Bank	\$95,432	\$95,432
UNIVERSAL SAVINGS #011188XXXX	300			Los Alamos National Bank	\$0	\$0
UNIVERSAL SAVINGS #011188XXXX	300			Los Alamos National Bank	\$0	\$0
UNIVERSAL SAVINGS #011807XXXX	300			Los Alamos National Bank	\$0	\$0
UNIVERSAL SAVINGS #011808XXXX	300			Los Alamos National Bank	\$0	\$0
UNIVERSAL SAVINGS #011808XXXX	299			Los Alamos National Bank	\$1,605,393	\$1,605,393
UNIVERSAL SAVINGS #011808XXXX	300			Los Alamos National Bank	\$0	\$0
UNIVERSAL SAVINGS #012741XXXX	300			Los Alamos National Bank	\$0	\$0
UNIVERSAL SAVINGS #012386XXXX	300			Los Alamos National Bank	\$832,076	\$832,076
UNIVERSAL SAVINGS #013177XXXX	300			Los Alamos National Bank	\$28,242	\$28,242
UNIVERSAL SAVINGS #015347XXXX	300			Los Alamos National Bank	\$514	\$514
MONEY MARKET SAVINGS #10703XXXX	300			First National Bank of Santa Fe	\$6,012,143	\$6,012,143
<b>GRAND TOTAL</b>					<b>\$179,324,722</b>	<b>\$221,701,452</b>